

Enterprise Payment Mailer Scorecard

January 2016

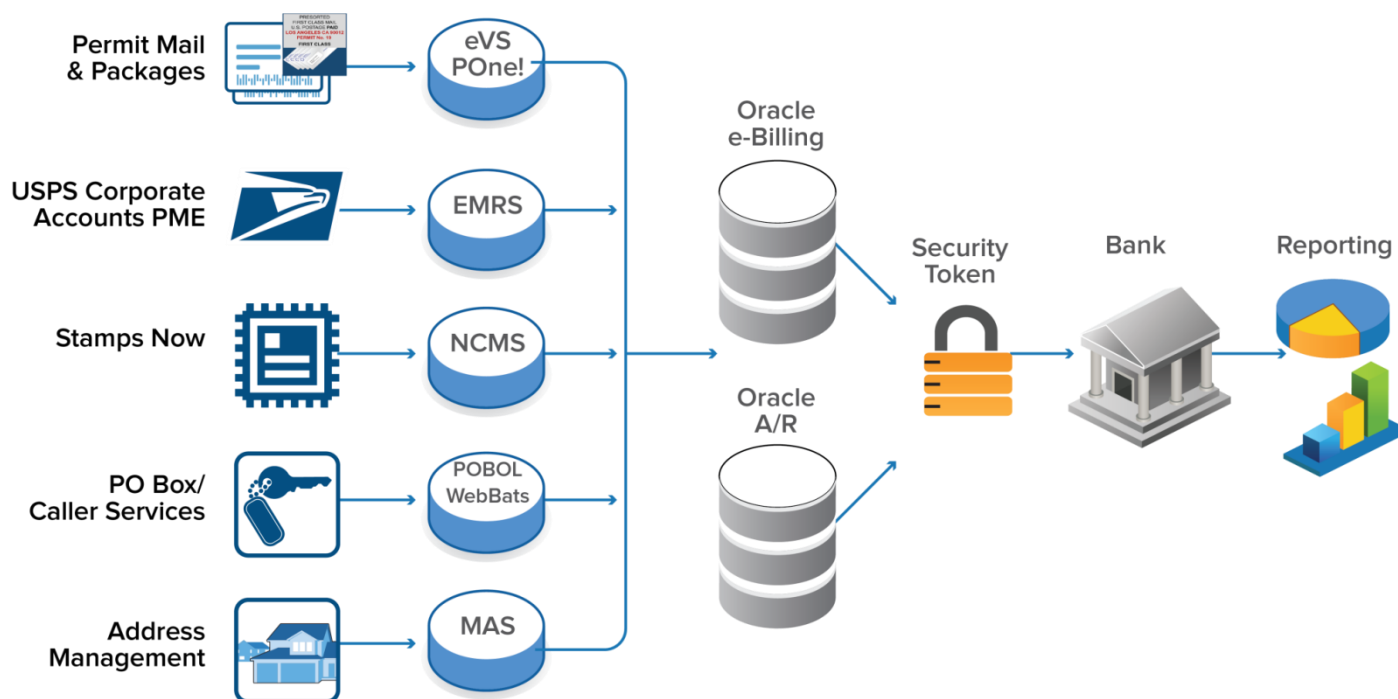
USPS is upgrading its payment architecture for ACH payments.

USPS will acquire and implement software, equipment, and services to establish a secure, self-service account management platform and centralized payment system for commercial customers.

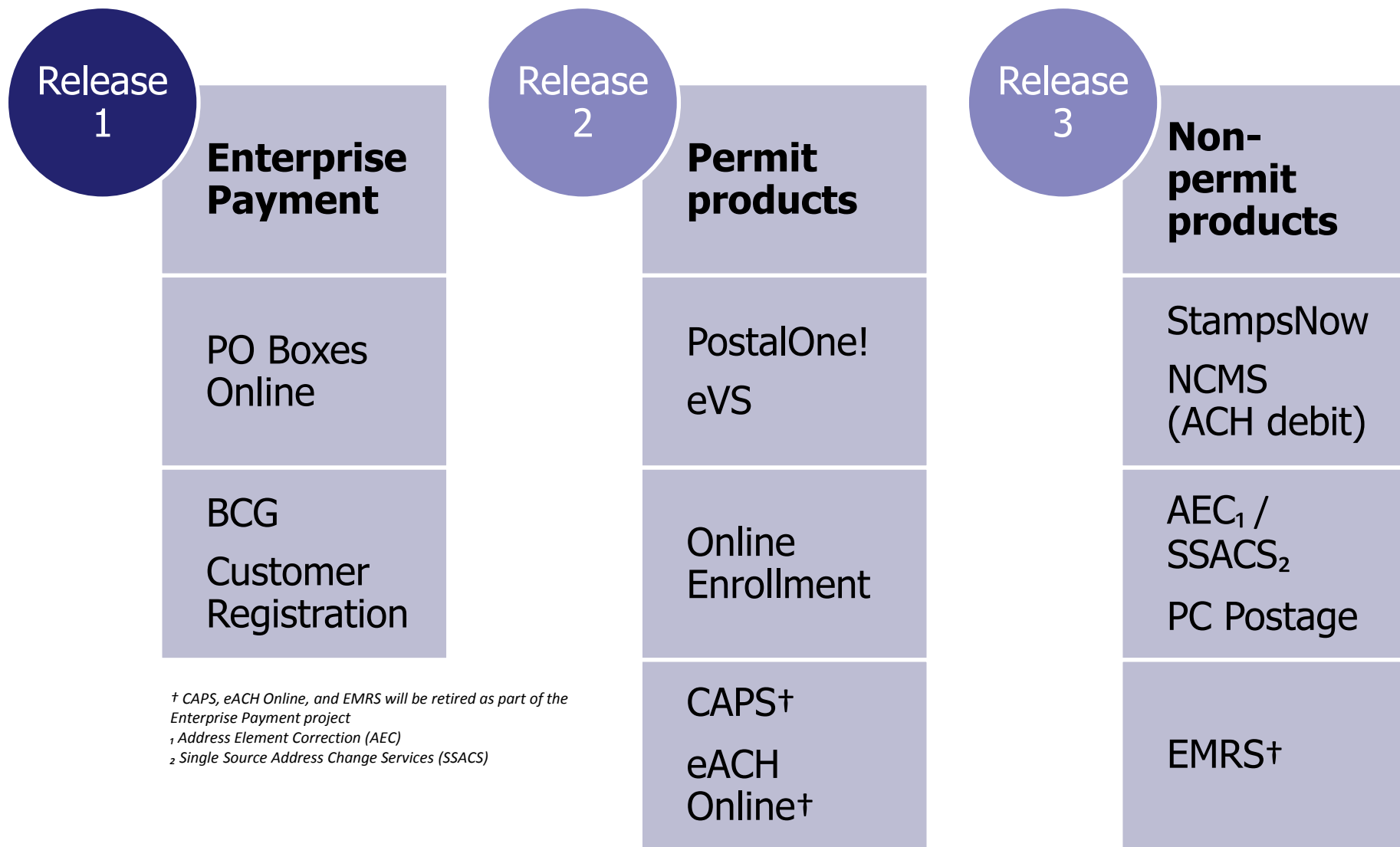
The new system will provide a comprehensive view of customer reports through a secure online portal and support multi-user access via unique log-in credentials.

- Impact on other issues/Procedures:
 - CAPS
 - PostalOne!
 - Mail Owners and Mail Service Providers

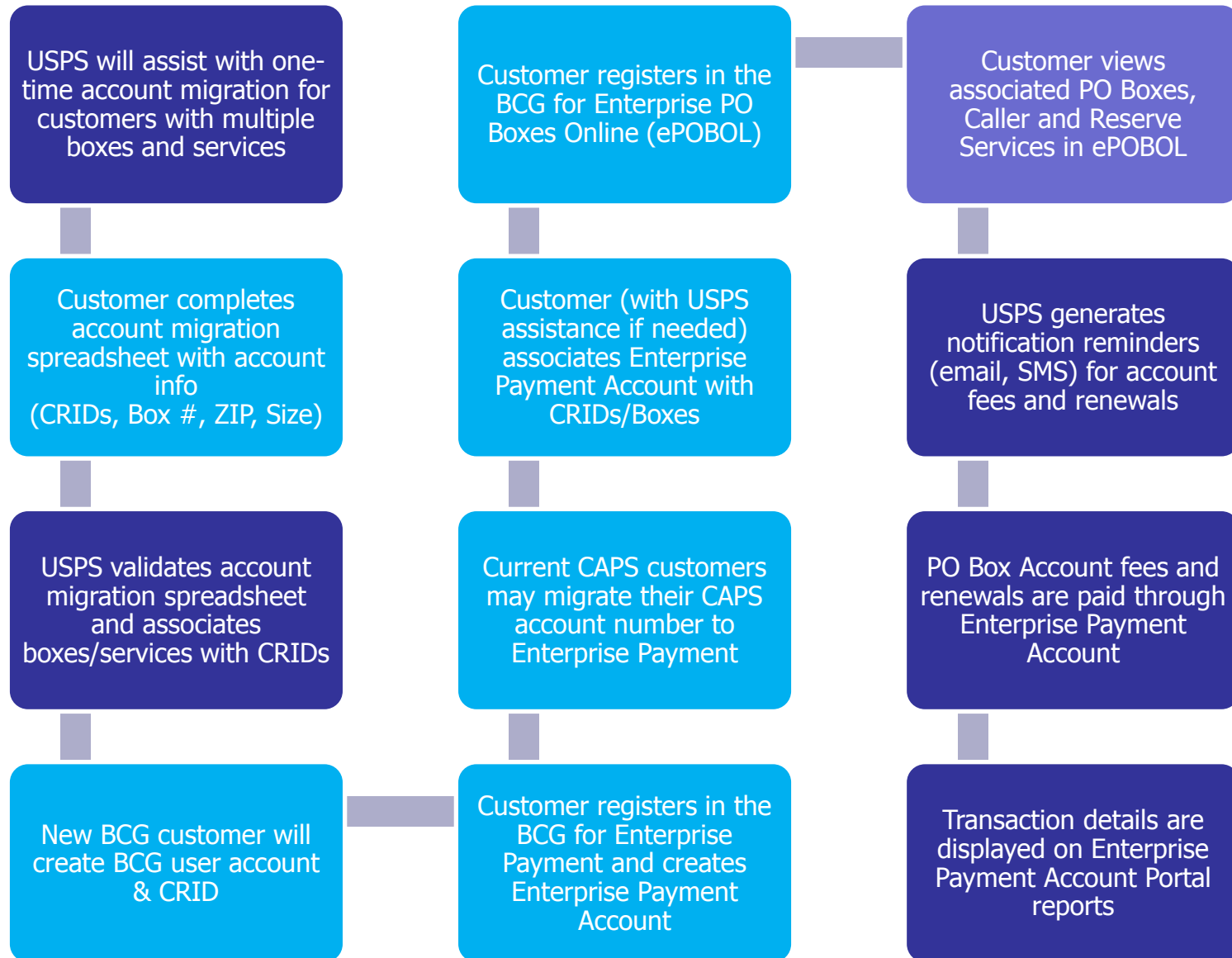
- Online payment account setup and management
- Account alerts
- Comprehensive customer payment reporting
- Secure



System Release Schedule



Release 1: PO Box, Callers & Reserve Services

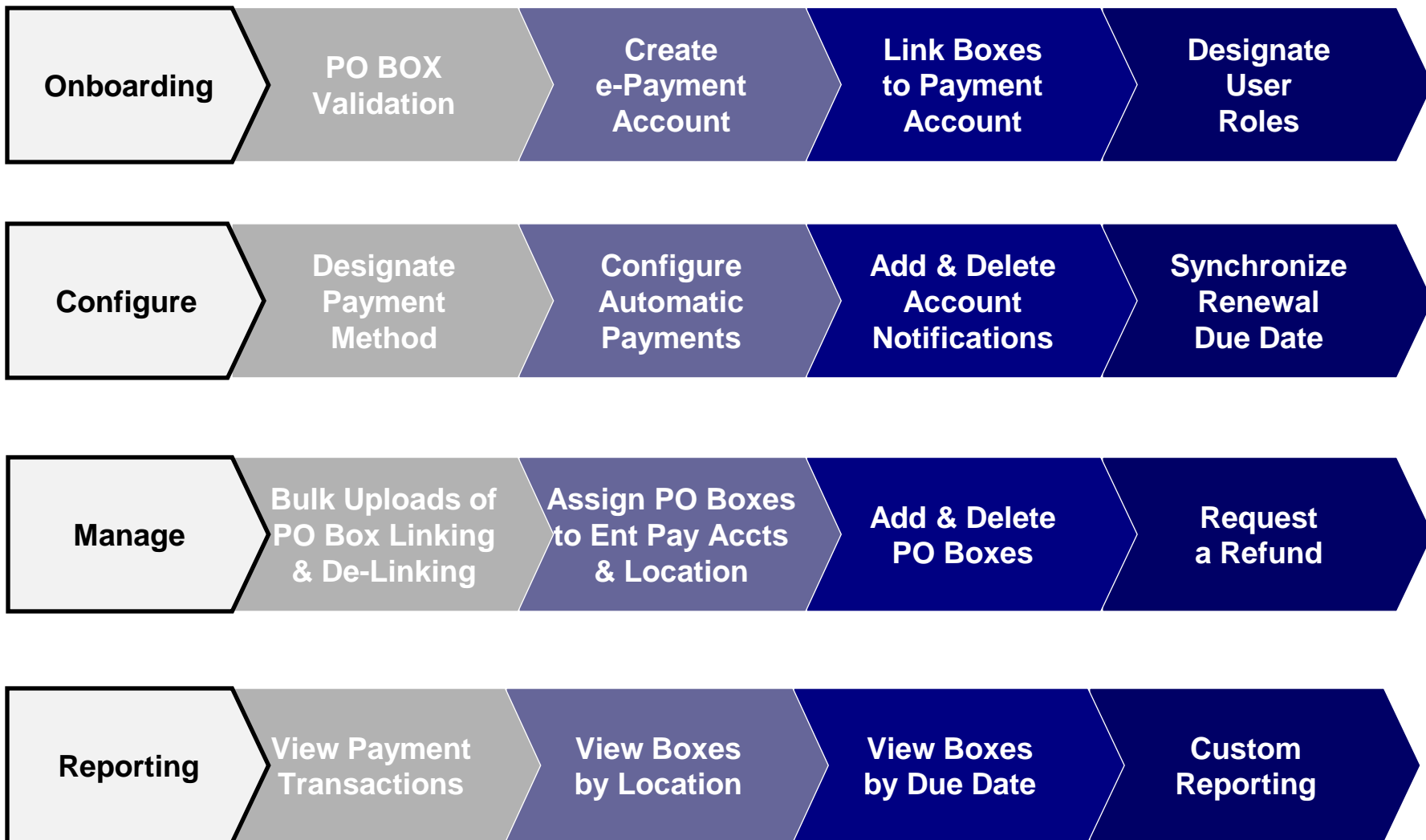


Once you have an Enterprise Payment Account(s), you need to associate your Payment Account(s) with your box(es)

1. Use the final spreadsheet from USPS and ensure all boxes have been validated. Delete any rows that have not been validated.
2. Fill out the Enterprise Payment Account column for each box using the new Enterprise Payment Account(s) you've just created
3. Send this spreadsheet to the Migration Team
4. The Migration Team will manually link your boxes to the Payment Accounts you've provided
 - The Migration Team will inform you when the migration is complete and you are able to start managing your boxes online

Completed by the Customer					Completed by the USPS Migration Team			
Step 1					Step 3			
Company Name	ZIP Code	Box #	Box Size	CRID	Enterprise Payment Account #	EPOBOL Validated?	Cust Reg Validated?	Error Reason
BANK OF AMERICA	10101	10136	C	100001	1234567891	Y	Y	
BANK OF AMERICA	10101A	10137	C	100001	1234567891	Y	Y	

Release 1: Enterprise Payment Functions

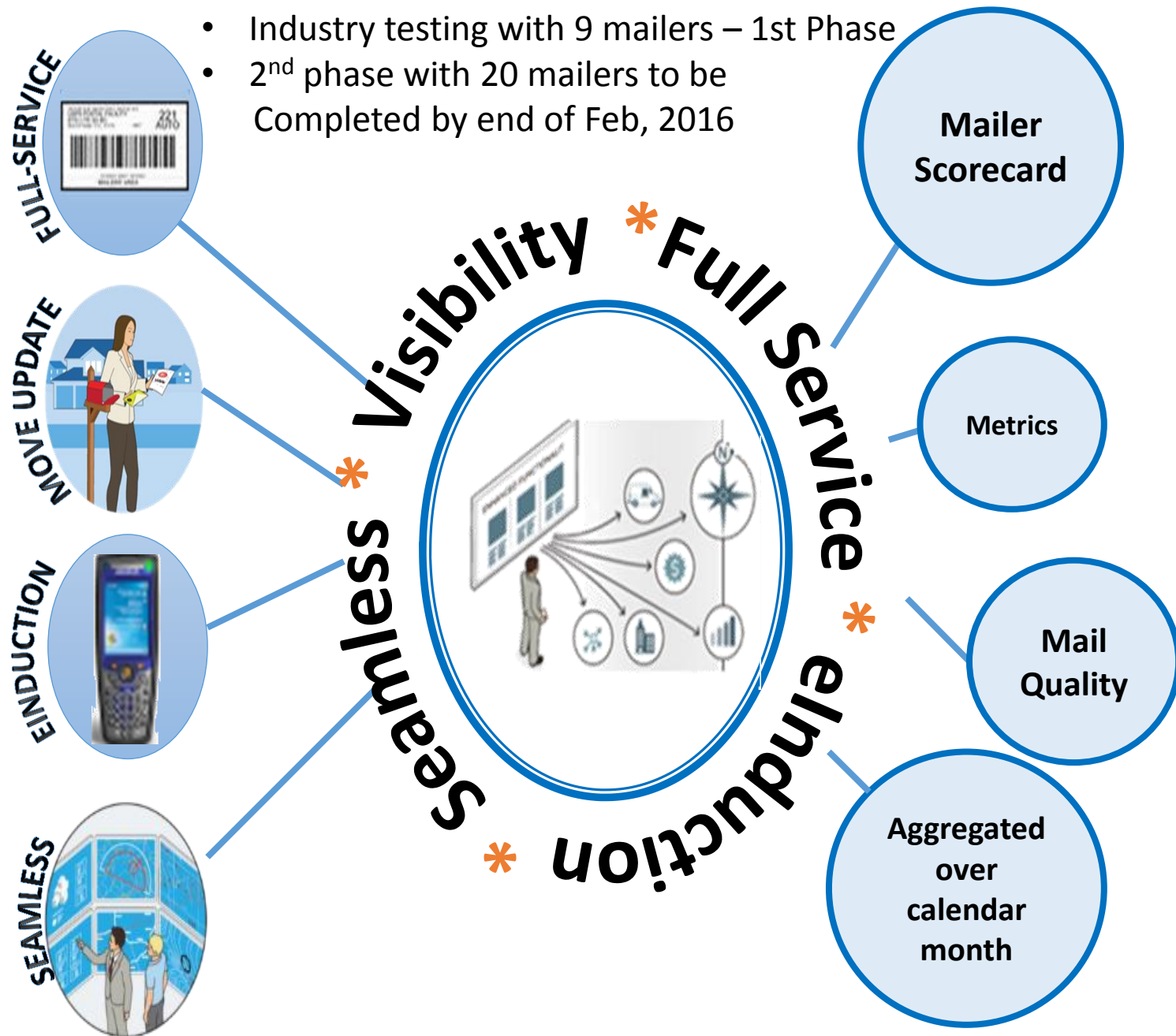


- Payment Modernization Work Group #173 Leads
 - Industry
 - Michelle Hilston mhilston@csinc.com
 - John Whittington John.Whittington@timeinc.com
 - USPS
 - John Byrne John.P.Byrne@usps.gov
 - Jennifer Howard Jennifer.L.Howard@usps.gov
 - Meetings
 - Bi-weekly: 11 am Eastern Wednesday (next meeting 2/10)

Mail Entry Initiatives

Task Team #23

- Industry testing with 9 mailers – 1st Phase
- 2nd phase with 20 mailers to be Completed by end of Feb, 2016



Outcomes

